



Backtest #49715 · AAPL · EVO_GG1RSISNIP_v928

ROI

+10.70%

Sharpe

0.87

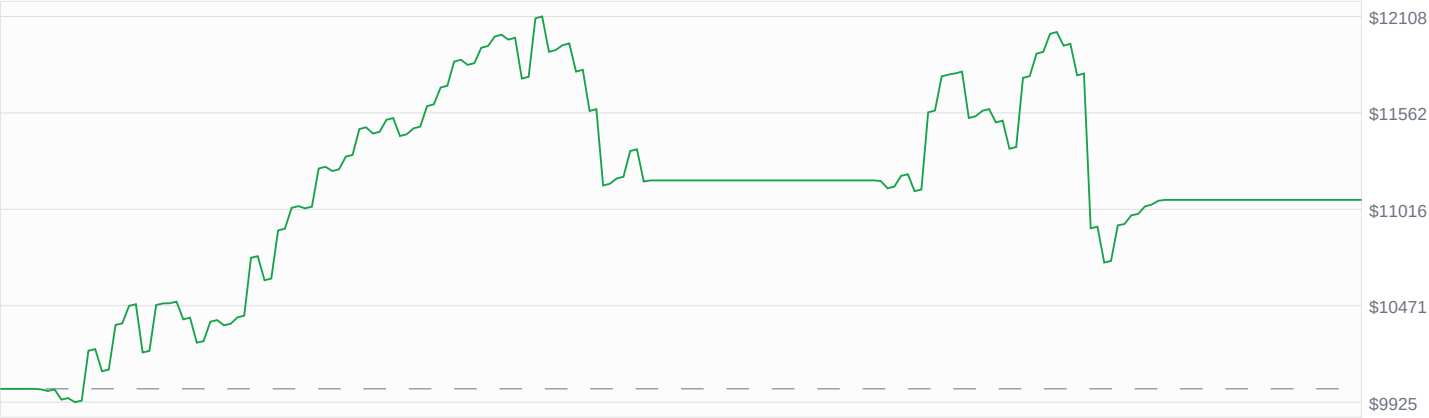
Win Rate

50.0%

Max Drawdown

-11.50%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

The EVO_GG1RSISNIP_v928 backtest on AAPL shows a modest 10.70% gain, yet the statistical signal is unreliable with only two trades executed. A win rate of exactly 50.0% offers zero predictive confidence, while an 11.50% drawdown exposes significant risk despite a positive Sharpe ratio of 0.87. The sample size is too small to validate the strategy's robustness or confirm the profitability of the +10.70% return. The immediate next step is to re-run the backtest on an extended historical dataset to ensure the logic holds beyond a single market cycle.

ADDITIONAL METRICS

CAGR	10.70%
Sortino Ratio	0.47
Turnover	4.34x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$11069.61